



OTCnetSM
Deposits Made Simple



New Year's Day:

Greetings!

Tuesday, January 1, 2013 is New Year's Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed Monday, 12-31-12, prior to 9:30 p.m. ET will be processed as normal but your deposit tickets for this work will be available on Wednesday, 1-2-13. Work processed Monday after 9:30 p.m. ET or Tuesday will be processed on Wednesday, 1-2-13 and deposit tickets for this work will be available on Thursday, 1-3-13.

Please note that although Treasury/Financial Management Service (FMS) will be closed, you will be able to process checks and transmit batches to the OTCnet system on New Year's Day, 1-1-13.

Thank you and have a wonderful day!
The OTCnet Team